

AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

Verde Valley Fire District
Reporting Ambulance Service

Address: 2700 Godard Road

City: Cottonwood Zip: 86326

Report Fiscal Year

From: July 1, 2012 To: June 30, 2013
Mo. Day Year Mo. Day Year

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature:

Nazih M. Hazime

Date:

12/17/2013

Print Name and Title:

Nazih Hazime, Fire Chief

Phone:

928-634-2578

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
Fax: (602) 364-3567

RECEIVED

DEC 26 2013

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Verde Valley Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:				1,089
2	Number of BLS Billable Transports:				89
3	Number of Loaded Billable Miles:				5,846
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue				\$ 1,402,531
7	BLS Base Rate Revenue				102,665
8	Mileage Charge Revenue				110,171
9	Waiting Charge Revenue				
10	Medical Supplies Charge Revenue				
11	Nurses Charge Revenue				
12	Standby Charge Revenue (Attach Schedule)				
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1)	\$ 1,615,366

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

			** No. of FTE's
14	Management	\$ 89,242	3.0
15	Paramedics and IEMTs	\$ 802,146	18.0
16	Emergency Medical Technician (EMT)	\$ 262,649	11.0
17	Other Personnel	\$ 160,712	13.0
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 517,634	45
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 1,832,384	45

* This column reports only those runs where a contracted discount rate was applied.

** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Verde Valley Fire District

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 1,615,366
<u>Settlement Amounts:</u>			
2	AHCCCS		106,435
3	Medicare		588,126
4	Subscription Service		
5	Contractual		
6	Other		11,600
7	Total	(Sum of Lines 2 through 6)	706,161
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 909,206
Operating Expenses:			
9	Bad Debt		\$ 32,052
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	1,832,384
11	Professional Services		29,179
12	Travel and Entertainment		4,211
13	Other General Administrative		42,748
14	Depreciation		
15	Rent / Leasing		
16	Building / Station		117,910
17	Vehicle Expense		95,067
18	Other Operating Expense		509,225
19	Cost of Medical Supplies Charged to Patients		32,856
20	Interest		
21	Subscription Service Sales Expense		
22	Total Operating Expense	(Sum of Lines 9 through 21)	2,695,632
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (1,786,426)
24	Subscription Contract Sales		
25	Other Operating Revenue		
26	Local Supportive Funding		
27	Other Non-Operating Income (Attach Schedule)		
28	Other Non-Operating Expense (Attach Schedule)		
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ (1,786,426)
Provision for Income Taxes:			
30	Federal Income Tax		
31	State Income Tax		
32	Total Income Tax	(Line 30, plus Line 31)	-
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	(1,786,426)

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY: Verde Valley Fire District

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

BALANCE SHEET

ASSETS

CURRENT ASSETS

1	Cash	\$	<u>422,426</u>	
2	Accounts Receivable			
3	Less: Allowance for Doubtful Accounts			
4	Inventory			
5	Prepaid Expense			
6	Other Current Assets		<u>422,426</u>	
7	TOTAL CURRENT ASSETS			\$ <u> </u>
9	PROPERTY & EQUIPMENT			
10	Less: Accumulated Depreciation			
11	OTHER NON CURRENT ASSETS			
12	TOTAL ASSETS			\$ <u><u>422,426</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	\$	<u>355</u>	
14	Current Portion of Notes Payable			
15	Current Portion of Long-Term Debt			
16	Deferred Subscription Income			
17	Accrued Expenses and Other			
18			
19			
20	TOTAL CURRENT LIABILITIES			\$ <u>355</u>
21	NOTES PAYABLE			
22	LONG-TERM DEBT, OTHER			
23	TOTAL LONG-TERM DEBT			<u>-</u>

EQUITY & OTHER CREDITS

Paid-In Capital:

24	Common Stock			
25	Paid-In Capital in Excess of Par Value			
26	Contributed Capital			
27	Retained Earnings			
28			
29			
30	Fund Balance			
31	TOTAL EQUITY			<u>-</u>
32	TOTAL LIABILITIES & EQUITY			\$ <u><u>355</u></u>

RECEIVED

DEC 26 2013

DEMSTG-CUN & RATES

AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Verde Valley Fire District

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

STATEMENT OF CASH FLOWS

OPERATING ACTIVITIES:

1 Net (loss) Income \$ _____

Adjustments to Reconcile Net Income to Net Cash

Provided by Operating Activities: Note: a increase in these accounts improves cash flow

2 Depreciation Expense _____

3 Deferred Income Tax _____

4 Loss (gain) on Disposal of Property & Equipment _____

(Increase) Decrease in:

Note: a decrease in these accounts improves cash flow

5 Accounts Receivable _____

6 Inventories _____

7 Prepaid Expenses _____

Increase (Decrease) in:

Note: a increase in these accounts improves cash flow

8 Accounts Payable _____

9 Accrued Expenses _____

10 Deferred Subscription Income _____

11 NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES \$ _____

INVESTING ACTIVITIES:

12 Purchases of Property & Equipment _____

13 Proceeds from Disposal of Property & Equipment _____

14 Purchases of Investments _____

15 Proceeds from Disposal of Investments _____

16 Loans Made _____

17 Collections on Loans _____

18 Other _____

19 NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES _____

FINANCING ACTIVITIES:

New Borrowings:

20 Long-Term _____

21 Short-Term _____

Debt Reduction:

22 Long-Term _____

23 Short-Term _____

24 Capital Contributions _____

25 Dividends Paid \$ _____

26 NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES _____

27 NET INCREASE (Decrease) IN CASH _____

28 CASH AT BEGINNING OF YEAR _____

29 CASH AT END OF YEAR _____

SUPPLEMENTAL DISCLOSURES:

Non-cash Investing and Financing Transactions:

30 _____

31 _____

32 _____

33 Interest Paid (Net of Amounts Capitalized) _____

34 Income Taxes Paid \$ _____

RECEIVED

DEC 26 2013

BENNETT & KATES